

SRF Administrative Fee Usage
FY 2009-FY 2011 Actual and FY 2012 Projected

	FY2009 Actual				FY2010 Actual				FY2011 Actual				FY2012 Projected			
	Program Income Earned During Grant Period	Program Income Earned After Grant Period	Non-Program Income	FY09 Totals	Program Income Earned During Grant Period	Program Income Earned After Grant Period	Non-Program Income	FY10 Totals	Program Income Earned During Grant Period	Program Income Earned After Grant Period	Non-Program Income	FY11 Totals	Program Income Earned During Grant Period	Program Income Earned After Grant Period	Non-Program Income	FY12 Totals
BEGINNING BALANCE	\$ 4,791,834	\$ 7,040,071	\$ 4,831,034	\$ 16,662,939	\$ 2,122,304	\$ 10,121,441	\$ 6,040,234	\$ 18,283,979	\$ 1,082,293	\$ 13,323,907	\$ 6,575,192	\$ 20,981,392	\$ 551,155	\$ 16,314,147	\$ 7,538,858	\$ 24,404,160
Revenues																
Loan Admin Fees	\$ 296,852	\$ 2,852,780	\$ 1,617,987	\$ 4,767,620	\$ 141,477	\$ 3,044,123	\$ 2,110,482	\$ 5,296,082	\$ 115,100	\$ 2,883,247	\$ 2,241,958	\$ 5,240,305	\$ 320,472	\$ 2,675,465	\$ 2,500,996	\$ 5,496,933
Investment Interest Earnings	91,065	228,590	142,401	462,056	15,846	158,342	84,886	259,074	6,255	106,993	50,895	164,143	1,873	94,370	45,649	141,892
TOTAL REVENUES	\$ 387,918	\$ 3,081,370	\$ 1,760,388	\$ 5,229,675	\$ 157,323	\$ 3,202,465	\$ 2,195,367	\$ 5,555,156	\$ 121,355	\$ 2,990,240	\$ 2,292,852	\$ 5,404,448	\$ 322,345	\$ 2,769,835	\$ 2,546,645	\$ 5,638,825
Expenditures																
SRF Support																
Operating	\$ 3,057,448	\$ -	\$ -	\$ 3,057,448	\$ 1,197,333	\$ -	\$ -	\$ 1,197,333	\$ 557,667	\$ -	\$ -	\$ 557,667	\$ 846,895	289,380	\$ -	\$ 1,136,275
USGS Fixed Station Ambient Network Contract	-	-	-	-	-	-	-	-	94,827	-	-	94,827	-	749,548	-	749,548
Water Quality Activities																
Operating	-	-	501,188	501,188	-	-	1,199,476	1,199,476	-	-	1,329,186	1,329,186	-	-	2,107,251	2,107,251
USGS Fixed Station Ambient Network Contract	-	-	50,000	50,000	-	-	460,934	460,934	-	-	-	-	-	-	336,293	336,293
On Site Loan Forgiveness	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Rural Sewer Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-	3,500,000
State Parks Wastewater Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	-	750,000
Environmental Water Quality Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Small Community Technical Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
Abatement of Water Quality Emergencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
TOTAL EXPENDITURES	\$ 3,057,448	\$ -	\$ 551,188	\$ 3,608,636	\$ 1,197,333	\$ -	\$ 1,660,410	\$ 2,857,743	\$ 652,494	\$ -	\$ 1,329,186	\$ 1,981,679	\$ 846,895	\$ 6,288,928	\$ 3,543,544	\$ 10,679,367
ENDING BALANCE	\$ 2,122,304	\$ 10,121,441	\$ 6,040,234	\$ 18,283,979	\$ 1,082,293	\$ 13,323,907	\$ 6,575,192	\$ 20,981,392	\$ 551,155	\$ 16,314,147	\$ 7,538,858	\$ 24,404,160	\$ 26,605	\$ 12,795,054	\$ 6,541,959	\$ 19,363,618

Allowable Uses:
Program Income Earned During Grant Period: Fees received under this classification may only be used for eligible Clean Water State Revolving Fund (SRF) activities, as defined in the Federal Clean Water Act, and Clean Water SRF program administration.
Program Income Earned After Grant Period: Fees received under this classification may be used for a broad range of water quality related purposes. Missouri has obtained approval from EPA by amending Missouri's operating agreement (for the SRF program) to use Program Income Earned After the Grant Period for water quality related purposes. The state may also use for grants and loans for planning, designing, and building water quality projects.
Non-Program Income: Fees received under this classification may be used for a broad range of water quality related purposes. Missouri has obtained approval from EPA by amending Missouri's operating agreement (for the SRF program) to use Non-Program Income for water quality related purposes. The state may also use for grants and loans for planning, designing, and building water quality projects.

Other Notes:
The "Program Income Earned During Grant Period" funds were being used to support the SRF program's operating costs while the Clean Water SRF capitalization grant was being fully utilized for projects. Starting with the FFY 2009 capitalization grant, however, the department reinstated the use of the grant's 4% administrative allowance for operating the program. This, coupled with the declining balance in the "Program Income Earned During Grant Period" funding stream, explains the decreased use of "Program Income Earned During the Grant Period" from FY09 to FY12. The Clean Water capitalization grant 4% administration allowance cannot sustain all annual operating costs of the program, therefore some costs will need to be charged to "Program Income Earned After the Grant Period" in the future.

In order to address key clean water needs and initiatives, the department plans to utilize the cash balances from the administrative fees as reflected above in the FY 2012 projections. The planned uses of the administrative fees are also included in the SFY 2012 and proposed SFY 2013 Clean Water Intended Use Plans (IUP).